

**ALMADHI PROPERTIES UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Almadhi Properties UK Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2021

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Almadhi Properties UK Ltd
Balance Sheet
As at 30 November 2021

Registered number: 13049709

		2021	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		120,000
			<u>120,000</u>
CURRENT ASSETS			
Debtors	4	100	
Cash at bank and in hand		1,290	
		<u>1,390</u>	
Creditors: Amounts Falling Due Within One Year	5	(120,608)	
NET CURRENT ASSETS (LIABILITIES)			<u>(119,218)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>782</u>
PROVISIONS FOR LIABILITIES			
Deferred Taxation			<u>(3,636)</u>
NET LIABILITIES			<u>(2,854)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	
Profit and Loss Account		(2,954)	
			<u>(2,854)</u>
SHAREHOLDERS' FUNDS			<u>(2,854)</u>

Almadhi Properties UK Ltd
Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Forgan Almadhi

Director

13/06/2022

The notes on pages 3 to 4 form part of these financial statements.

Almadhi Properties UK Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

1.4. Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the period was as follows:

	2021
Office and administration	1
	<u>1</u>

3. Tangible Assets

	Investment Properties £
Cost or Valuation	
As at 30 November 2020	-
Additions	100,865
Revaluation	19,135
As at 30 November 2021	<u>120,000</u>
Net Book Value	
As at 30 November 2021	<u>120,000</u>
As at 30 November 2020	<u>-</u>

4. Debtors

	2021 £
Due within one year	
Other debtors	100
	<u>100</u>

Almadhi Properties UK Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2021

5. Creditors: Amounts Falling Due Within One Year

	2021
	£
Director's loan account	120,608
	<hr/>
	120,608
	<hr/> <hr/>

6. Share Capital

	2021
Allotted, Called up and fully paid	100
	<hr/> <hr/>

7. General Information

Almadhi Properties UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13049709 . The registered office is Flat 60 , 25 Gresse Street, London, W1T 1QP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.